

Data Warehouse Commitment Control Subject Area

October 12, 2010

Data Warehouse Commitment Control Subject Area



- FMS GL Commitment Control Budget Balances
 Data extracted on week nights
 - Contains information from the Commitment
 Control Ledger table in SMART
 - Data available is based on General Ledger (GL)
 Business Unit security

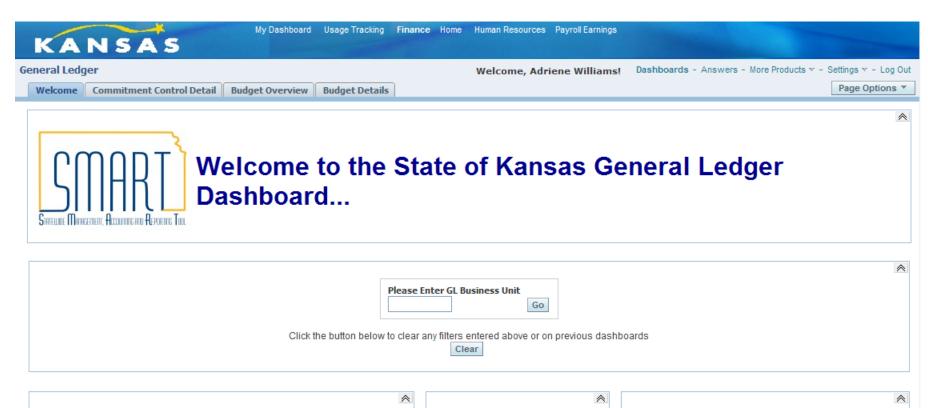
Data Warehouse Commitment Control Subject Area



- Potential uses for Commitment Control Subject Area
 - Cash Balance by Fund and Budget Unit
 - Expense and Revenue Budgets
 - Remaining Appropriated Amounts
 - Total Encumbrances
- Statewide General Ledger Dashboard has been developed as a starting point

Data Warehouse General Ledger Dashboard – Welcome





Cash Balance

Click on the amount to see details

(\$3,042,534,866.82)

This is a sum of the Budget (Beginning SMART Cash Balance), the Expenditures, and the Collected Revenues from the Cash Budgets in SMART. The Cash Balance includes All Funds excluding the following appropriated funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8800.

Total Encumbered Amount

Click on the amount to see details

\$1,229,441,321.36

This is a sum of the Total Outstanding Encumbrances from the Detail budgets in SMART.

Remaining Appropriated Amount

Click on the amount to see details

(\$4,673,620,072.05)

This is a sum of the Total remaining balance of the Appropriation Budgets in SMART. This includes the following appropriated funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600.

Data Warehouse General Ledger Dashboard – Welcome



Cash Balance

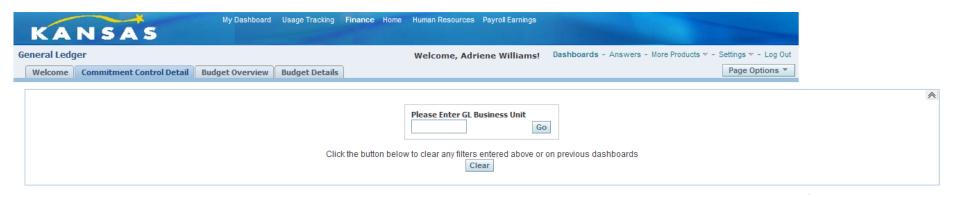
The Balance figure is the sum of the Budget (beginning balance), Expenditures, and Total Collected Revenue for transactions that hit the Commitment Control Cash Ledger Groups (CC_CASH and CC_CSH_REV), and does not use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600

Total Encumbered Amount

- The Balance figure is the sum of encumbrances that hit the Commitment Control Detail Ledger Group (CC_DETAIL)
- Remaining Appropriated Amount
 - The Balance figure is the sum of transactions that hit the Commitment Control Appropriation Ledger Group (CC_APPROP) and includes the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600

Data Warehouse General Ledger Dashboard – Commitment Control Detail





Cash Balance Detail									
Fund	Budget Unit	Cash Balance							
-: -	-: -	(\$34,948.27)							
-: - Total		(\$34,348.27)							
2001: FEDERAL CASH MANAGEMENT FD	-:-	(\$796,906.62)							
2001: FEDERAL CASH MANAGEMENT FD Total		(6796,906.62)							
2003: INAUGURAL EXPENSE FD	-: -	(\$186.72)							
2003:									

Budget Period	Department		ncumbered A	Program	Account	Total Encumbrance
Budget Fiscal Year 1995	2763001600: Program and Project Management	4100: STATE HIGHWAY FD	0351: ST HWY- LOC CONST- TRANS ENHCMTS	99500: Local Construction	527100: ARCHITECTS AND ENGINEERS	\$35,362 86
Budget Fiscal Year 1997	2765060200: District 6, Area 2	4100: STATE HIGHWAY FD	0670: ST HWY- MJ MOD-NTR KLINK/GEOMTR	99180: State Projects	545001: HWY BRIDGE CONSTR CONTRACTS	82,785.31
	2764000600:	4100: STATE	0695: ST HWY- MJ MOD- RELATED NON RDWY	99160: Design/Right of Way	527100: ARCHITECTS AND ENGINEERS	\$141,877.4
Budget Design	HIGHWAY FD	0920: ST HWY- PRI BRDGS-	99160: Design/Right	527100: ARCHITECTS	\$17.007.11	

Remaining Appropriated Amount Detail												
Budget Period	Department	Fund Type	Fund	Budget Unit	Account	Remaining Budget						
Budget Fiscal	682: University of Kansas	Appropriation Fund	8001: EDUCATIONAL BUILDING FUND	8328: EIBF- REHAB/REP PRJS	50: EXPENSES	(\$15,493.00)						
Year 2004			8001: EDUCATIONAL BUILDING FUND Total			(\$115,4833.00)						
Budget Fiscal Year 2005	367: Kansas	Appropriation	8001: EDUCATIONAL BUILDING FUND	8318: EIBF- REHAB/REP PRJS	50: EXPENSES	(\$17,364.17						
	State University	Fund	8001: EDUCATIONAL BUILDING FUND Total			(\$17,354.17						

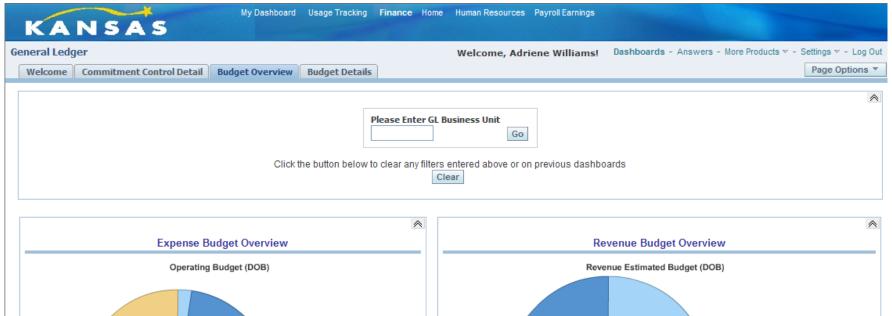
Data Warehouse General Ledger Dashboard – Commitment Control Detail

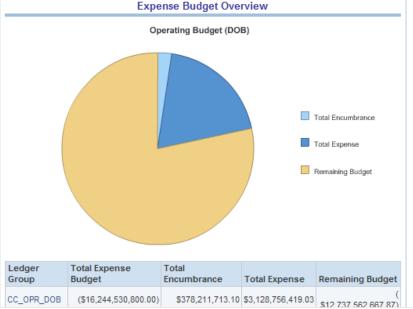


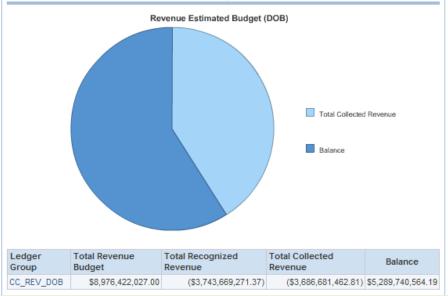
- Cash Balance Detail
 - The Balance figure is the sum of the Budget, Expenditures, and Total Collected Revenue by Fund and Budget Unit for transactions that hit the Commitment Control Cash Ledger Groups (CC_CASH and CC_CSH_REV), and does not use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600
- Total Encumbered Amount Detail
 - The Balance figure is the sum of encumbrances that hit the Commitment Control Detail Ledger Group (CC_DETAIL) by Budget Period, Department, Fund, Budget Unit, Program, and Account
- Remaining Appropriated Amount Detail
 - The Balance figure is the sum of transactions by Budget Period, Department, Fund, and Budget Unit that hit the Commitment Control Appropriation Ledger Group (CC_APPROP) and use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600

Data Warehouse General Ledger Dashboard – Budget Overview









Data Warehouse General Ledger Dashboard – Budget Overview



- Expense Budget Overview
 - The Budget figures are the sum of transactions that hit the Commitment Control Operating Budget Ledger Group (CC_OPR_DOB) for the current Budget Period
- Revenue Budget Overview
 - The Budget figures are the sum of transactions that hit the Commitment Control Revenue Estimate Budget Ledger Group (CC_REV_DOB) for the current Budget Period

Data Warehouse General Ledger Dashboard – Budget Details



General Le		AS		1988			v	Iolcomo Adi	riono Willi	ams! Dashbo	ards - Answer	s - More	Products v = 1	Settings v - Log	Out																								
		ment Control	Detail Bud	get Overview	Budget Det	ails	V	reicome, Adi	riene wiiii	amsi bashbo	ilds Allswei	3 more	Troducts .	Page Options																									
															_																								
								Please	Enter GL Bu	siness Unit Plea	se Enter Budg	et Perio	d Code Go																										
								Click the but	ton below to	clear any filters	entered shove	or on pre		pards																									
								Ollon tilo bat		Cle		01 011 p10	vious ausilis	, arab																									
										♠																													
				Expe	nse Budget	Detail										Revenue	Budget Detail																						
Ledger Group	Budget Period Code	Department	Fund	Budget Unit	Program	Account	Total Expense Budget	Total Encumbrance	Total Expense	Remaining Budget	Ledger Group	Budge Period Code	t Departmen	t Fund	Budge		Account	Total Revenue Budget	Total Recognized Revenue	Total Collected Revenue	Balance																		
	1995	276: Department of Transportation	4100: STATE HIGHWAY FD	TRANS	99500: Local Construction	5200: CONTRACTUAL SERVICES	\$0.00	\$35,362.86	\$0.00	\$35,362.86			039:	3287: 93.044- SPCL PRG 4 AGNG IIIB	-: -	-: -	44000: FEDERAL GRANTS	90.00	90.00	(820,952.00)	(920) 952																		
	1997	276: Department of Transportation	4100: STATE HIGHWAY FD	ENHCMTS 0670: ST HWY- MJ MOD-NTR KLINK/GEOMTR	99180: State Projects	5400: CAPITAL OUTLAY	\$0.00	\$2,785.31	\$0.00	\$2,795.31				039: Department	3289: 93.052- NTL FMY CRGVR SPRT IIIE	-: -	-: -	44000: FEDERAL GRANTS	50.00	50.00	\$100,000.01)	(\$189,000																	
				0695: ST HWY- MJ MOD- RELATED NON	99160:	5200: CONTRACTUAL SERVICES	\$0.00	\$141,877.43	\$3,210.61	\$145,088.04										on Aging			on Aging	on Aging	on Aging					on Aging	on Aging	3291: 93.053- NUTR SVCS INCTV PRG	-: -	-: -	44000: FEDERAL GRANTS	500.00	50.00	\$156,982.00)	(\$156,962
	2000	Department of	4100: STATE HIGHWAY FD	RDWY 0840: ST HWY- SYS	99160:	5200: CONTRACTUAL	\$0.00	\$500.00	\$0.00	\$500.00		2010		3425: 93.045- SPCL PRG 4 AGNG IIIC	-: -	-: -	44000: FEDERAL GRANTS	50.00	50.00	\$1574,190 (FT)	(9574,180																		
		Transportation		RAIL CR	RAIL CR	of Way	SERVICES							246: Fort				42000: SERVICE CHARGES	50.00	9545.00	\$545.00	\$540																	
				0920: ST HWY- PRI BRDGS- NON INTERST	Design/Right	5200: CONTRACTUAL SERVICES	\$0.00	\$17,037.11	\$0.00	\$17,037.11			Hays State University	RESTRICTED FF	-:-	-: -	44100: ALL OTHER NONFED GRANTS GIFTS	\$0.00	\$10.00	\$10.00	\$10																		
				0630: ST HWY- MJ MOD- INTERSTATE	Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$500.00	\$0.00	9500.00			Employees	7002: KS PUB EMP RETIREMENT FD	-: -	-: -	46300: KPERS PENSION ASSESSMENTS	50.00	(52,000.24)	(92,800.24)	(52,800																		
		276:		0650: ST HWY- MJ MOD-NON INTERSTATE	Projects	5400: CAPITAL OUTLAY	\$0.00	\$18,365.50	\$25,319.37	\$43,684.67			565: Department of Revenue	9038: INCOME TAX REFUND FO	-: -	-:-	41100: INCOME AND INHERITANCE TAXES	50.00	(505.00)	(505.00)	(505.0																		
	2001	276: Department of Transportation	4100: STATE HIGHWAY FD	0820: ST HWY- SYS ENHCMTS-		5200: CONTRACTUAL SERVICES	\$0.00	\$500.00	\$0.00	9500.00			016: Abstracters Brd of	2700: ABSTRACTERS	-:-	-: -	42100: LICENSE PERMIT &	\$17,000.00	\$0.00	50.00	\$17,000																		

Data Warehouse General Ledger Dashboard – Budget Details



- Expense Budget Detail
 - The Budget figures are the sum of transactions that hit the Commitment Control Operating Budget Ledger Group (CC_OPR_DOB) by Budget Period, Department, Fund, Budget Unit, Program, and Account
- Revenue Budget Detail
 - The Budget figures are the sum of transactions that hit the Commitment Control Revenue Estimate Budget Ledger Group (CC_REV_DOB) by Budget Period, Department, Fund, and Account



Data Warehouse Resources

- Sunflower Project website: http://www.da.ks.gov/smart/
- Sunflower Infolist
 - Subscribe at http://www.da.ks.gov/gov/listserv.htm
- SMART Help Desk
 - Search the SMART Solutions Knowledgebase at https://dahelpdesk.ks.gov/sd/SolutionsHome.sd
 - Log in to Service Desk at https://dahelpdesk.ks.gov/
 - Call 785-368-8000, Select Option 2